

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 28, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UV1	
High Rate ¹	0.155%	
Allotted at High Price	97.74%	
Investment Rate ²	99.975889	
	0.157%	
Median Rate ³	0.150%	
Low Rate ⁴	0.120%	
Issue Date	April 29, 2010	
Maturity Date	June 24, 2010	
	Tendered	Accepted
Competitive	\$104,460,000,000	\$25,000,245,000
Noncompetitive	\$5,000	\$5,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$104,460,005,000	\$25,000,250,000⁶
SOMA	\$0	\$0
Total	\$104,460,005,000	\$25,000,250,000
	Tendered	Accepted
Primary Dealer ⁷	\$85,100,000,000	\$17,480,500,000
Direct Bidder ⁸	\$14,550,000,000	\$4,214,265,000
Indirect Bidder ⁹	\$4,810,000,000	\$3,305,480,000
Total Competitive	\$104,460,000,000	\$25,000,245,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$104,460,005,000 / \$25,000,250,000 = 4.18$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.